HB2 (Act 2) of the 2020 First Extraordinary Session: West Baton Rouge

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and Restoration Authority	831	Morganza to Gulf of Mexico Flood Control Feasibility Study Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Assumption, Iberia,	12,500,000	12,500,000	12,500,000			0	23,500,000	6,000,000	29,500,000	29,500,000	6,000,000		48,000,000
07-270	DOTD - Administration	321	Evaluation of Regional Freeway System Expansion	East Baton Rouge, West Baton Rouge		68,500	68,500			0	2,500,000		2,500,000	0			2,568,500
07-270	DOTD - Administration	976	New Mississippi River Bridge	Ascension, East Baton Rouge, Iberville, St. James, West Baton Rouge					1,000,000	1,000,000		4,000,000	4,000,000	4,000,000			5,000,000
07-274	DOTD - Public Improvements	226	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John The Baptist, West Baton Rouge	7,500,000	15,000,000	15,000,000			0		55,500,000	55,500,000	55,500,000	15,000,000		85,500,000
					20,000,000	27,568,500	27,568,500	0	1,000,000	1,000,000	26,000,000	65,500,000	91,500,000	89,000,000	21,000,000	0	141,068,500

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.